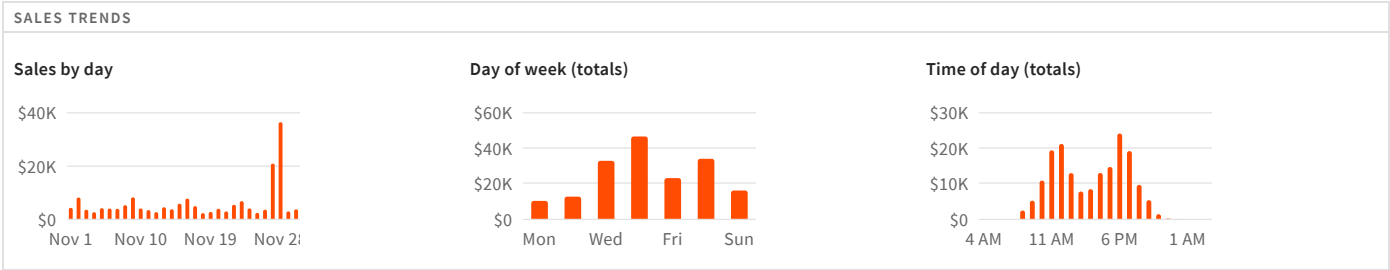


DATE RANGE:
November 1, 2024 - November 30, 2024

SELECTED LOCATIONS:
Smokecraft Modern Barbecue



REVENUE SUMMARY		CASH SUMMARY	
Net sales	\$174,104.81	Expected closeout cash	\$11,372.17
Gratuity	\$1,022.27	Actual closeout cash	\$11,384.61
Tax amount	\$17,416.67	Cash overage/shortage	\$12.44
Tips	\$20,217.43	Expected deposit	\$4,484.61
Deferred (gift cards)	\$1,724.00	Actual deposit	—
Paid in total	\$0.00	Deposit overage/shortage	—
Total amount	\$214,485.18		

NET SALES SUMMARY		CASH ACTIVITY	
Gross sales	\$176,349.38	Total cash payments	\$3,003.59
Sales discounts	-\$2,244.57	Cash adjustments	-\$93.56
Sales refunds	\$0.00	Cash refunds	\$0.00
Net sales	\$174,104.81	Cash before tipouts	\$2,910.03
		Tipouts tips withheld	\$0.00
		Total cash	\$2,910.03

TIP SUMMARY	
Tips collected	\$20,217.43
Tips refunded	\$0.00
Total tips	\$20,217.43
Tips withheld	-\$377.77
Tips after withholding	\$19,839.66

PAYMENTS SUMMARY					
Payment type	Amount	Tips	Grat	Refunds	Total
Credit/debit	\$145,693.89	\$19,738.16	\$1,017.23	\$0.00	\$166,449.28
Amex	\$28,852.94	\$3,724.92	\$260.78	\$0.00	\$32,838.64
Discover	\$2,788.24	\$410.36	\$8.34	\$0.00	\$3,206.94
Mastercard	\$23,033.79	\$3,232.40	\$198.28	\$0.00	\$26,464.47
Visa	\$91,018.92	\$12,370.48	\$549.83	\$0.00	\$103,939.23
Gift Card	\$685.95	\$0.00	\$0.00	\$0.00	\$685.95
Cash	\$2,998.55	\$30.00	\$5.04	\$0.00	\$3,033.59
Other	\$37,407.95	\$12.91	\$0.00	\$0.00	\$37,420.86
Doordash	\$13,975.89	\$0.00	\$0.00	\$0.00	\$13,975.89
Ezcater	\$3,991.20	\$0.00	\$0.00	\$0.00	\$3,991.20
Grubhub	\$2,044.56	\$12.91	\$0.00	\$0.00	\$2,057.47
Ubereats	\$17,396.30	\$0.00	\$0.00	\$0.00	\$17,396.30
Subtotal	\$186,786.34	\$19,781.07	\$1,022.27	\$0.00	\$207,589.68
Deposit sales collected					\$6,895.50
Total					\$214,485.18

UNPAID ORDERS SUMMARY			
Unpaid amount			\$0.00

SALES CATEGORY SUMMARY			
Sales category	Items	Net sales	Gross sales
Bottled Beer	102	\$517.10	\$550.00
Draft Beer	597	\$4,903.14	\$4,949.50
Food	6,587	\$153,128.38	\$155,055.14
Liquor	602	\$8,050.49	\$8,270.00
NA Beverage	548	\$1,808.15	\$1,813.03
No Sales Category Assigned	50	\$2,006.00	\$2,006.00
Non-Grat Svc Charges	271	\$1,947.21	\$1,947.21
Retail	18	\$332.34	\$335.50
Wine	125	\$1,412.00	\$1,423.00
Total	8,900	\$174,104.81	\$176,349.38

REVENUE CENTER SUMMARY			
Revenue center	Items	Net sales	Gross sales
Bar	1,047	\$14,664.40	\$15,152.40
Dining Room	3,524	\$57,210.78	\$58,360.81
Carryout/Delivery	508	\$9,432.64	\$9,569.05
Patio	84	\$1,134.97	\$1,168.60
Catering	2,011	\$61,255.91	\$61,692.41
Grubhub	90	\$1,858.68	\$1,858.68
DoorDash	708	\$12,705.35	\$12,705.35
Uber Eats	928	\$15,842.08	\$15,842.08
Total	8,900	\$174,104.81	\$176,349.38

DINING OPTION SUMMARY			
Dining option	Orders	Net sales	Gross sales
Uber Eats - Delivery	294	\$15,185.33	\$15,185.33
Toast Delivery Services	15	\$977.75	\$1,000.25
Grubhub - Takeout	39	\$1,858.68	\$1,858.68
DoorDash - Delivery	242	\$12,363.01	\$12,363.01
Delivery	2	\$1,049.00	\$1,049.00
DoorDash - Takeout	9	\$342.34	\$342.34
Dine In	981	\$71,824.30	\$73,478.01
Uber Eats - Takeout	14	\$656.75	\$656.75
Take Out	491	\$69,847.65	\$70,416.01
Online Ordering	2	\$0.00	\$0.00
No Dining Option	26	\$0.00	\$0.00
Total	2,115	\$174,104.81	\$176,349.38

SERVICE / DAYPART SUMMARY			
Service / day part	Orders	Net sales	Gross sales
No Service	59	\$7,423.14	\$7,423.14
Lunch	811	\$79,971.05	\$80,861.73
Dinner	1,209	\$85,316.45	\$86,616.46
Late Night	36	\$1,394.17	\$1,448.05
Total	2,115	\$174,104.81	\$176,349.38

SERVICE MODE SUMMARY			
	Quick Service	Table Service	Total
Net sales	\$103,423.98	\$70,680.83	\$174,104.81
Total guests	2,014	2,160	4,174
Avg/Guest	\$51.35	\$32.72	\$41.71
Total payments	1,180	1,201	2,381
Avg/Payment	\$97.79	\$64.82	\$81.16
Total orders	1,178	937	2,115
Avg/Order	\$87.80	\$75.43	\$82.32
Turn time	9:05:09	1:07:08	5:02:54

SERVICE CHARGE SUMMARY		
Service charge	Count	Amount
Large Party Service Charge	52	\$909.77
Delivery Fee	15	\$112.50
Catering Delivery Fee	3	\$150.00
Catering Service Charge	268	\$1,797.21
Total service charges	338	\$2,969.48

DISCOUNT SUMMARY		
Discount	Count	Amount
Bar Promo	4	\$143.00
Black Friday GC 30% Off	24	\$696.00
Election Night 25% Off Apps	16	\$64.84
Employee Discount - Check	16	\$410.38
Employee Discount - Item	27	\$273.90
Investor	1	\$28.30
Investor/Family 50%	2	\$130.02
Make The Switch 1st Order Free Delivery	3	\$22.50
Manager Comp - Check	6	\$253.85
Manager Comp - Item	5	\$69.85
Manager Meal	19	\$376.55
Marketing	1	\$226.00
Open % Item	1	\$14.98
Open \$ Check	1	\$5.00
Open \$ Item	2	\$3.00
Recovery	12	\$167.60
Reward Dollars	8	\$54.80
Total discounts	148	\$2,940.57

DEFERRED SUMMARY				
Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	\$2,420.00	\$696.00	\$0.00	\$1,724.00

VOID SUMMARY	
Void amount	\$980.90
Void order count	30
Void item count	43
Void amount %	0.6%

TAX SUMMARY		
Tax rate	Taxable amount	Tax amount
State Tax	\$144,223.89	\$8,663.81
Local Tax	\$144,223.89	\$5,774.54
Arlington Retail Tax	\$164.34	\$9.87
Marketplace facilitator tax	—	\$2,824.76
Remitted by 3rd Party	\$15,842.08	\$1,073.81
Remitted by Restaurant	\$24,712.98	\$1,750.95
Toast marketplace facilitator tax	—	\$143.69
Remitted by Toast	\$1,433.90	\$143.69
Non Taxable	\$645.02	—